

VILLAGE OF CROTON-ON-HUDSON
WATER FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	F 1 6 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4400	P.A.S.N.Y. ENERGY	\$115,000	\$116,674	\$115,000		\$144,000	\$144,000
4410	POSTAGE & RELATED COSTS	2,400	1,844	2,400		2,600	2,600
4420	COPIER MAINTENANCE & LEASING	800	843	800		800	800
4500	TELEPHONE	7,600	6,717	7,600		7,600	7,600
	TOTAL	\$125,800	\$126,078	\$125,800		155,000	155,000

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS WATER OBLIGATIONS APPROPRIATIONS				CODE: F1910. TO F1990.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
4000	1910 INSURANCE	\$44,000	\$54,309	\$44,000		\$67,600	\$67,600
4000	1990 CONTINGENCY ACCOUNT	28,000		28,000		28,000	28,000
4000	1940 PURCHASE OF LAND		4,482				
4000	1950 TAXES AND ASSESSMENTS		11,617			3,000	3,000
	TOTAL	\$72,000	\$54,309	\$72,000		\$98,600	\$98,600

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	ADMINISTRATIVE UNIT: EXPENSES	WATER ADMINISTRATION APPROPRIATIONS				CODE:	F 8 3 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$0					
1100	PERSONNEL SERVICES P/T	0					
2000	OFFICE EQUIPMENT	1,800	1,589	1,000			
4000	CONTRACTUAL EXPENSES	6,600	5,782	5,400		8,400	8,400
4200	SUPPLIES	1,500	6,452	2,300		2,300	2,300
4500	TELEPHONE	0	591	1,200		1,200	1,200
9030	INTERFUND TRANSFERS TO GENERAL	225,000	250,000	350,000		350,000	350,000
	TOTAL	\$234,900	\$264,414	\$359,900		\$361,900	\$361,900

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	ADMINISTRATIVE UNIT: EXPENSES	SOURCE OF SUPPLY APPROPRIATIONS				CODE :	F 8 3 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$0	\$19,519				
1100	PERSONNEL SERVICES P/T	0	(479)				
1200	PERSONNEL SERVICES OVERTIME	15,000	25,392	15,000		15,000	15,000
2000	OFFICE EQUIPMENT	1,000				5,000	5,000
4000	CONTRACTUAL EXPENSES	33,365	34,375	39,365		48,890	48,890
4200	SUPPLIES	550	501	550		550	550
4300	FUEL - PROPANE GAS	9,000	7,580	9,000		9,000	9,000
4600	BUILDINGS & GROUNDS	6,000	3,076	6,000		3,000	3,000
4700	VEHICLE REPAIRS / EQUIPMENT	12,000	14,159	12,000		15,000	15,000
	TOTAL	\$76,915	\$104,123	\$81,915		\$96,440	\$96,440

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	ADMINISTRATIVE UNIT: EXPENSES	TRANSMISSION & DISTRIBUTION APPROPRIATIONS				C O D E : F 8 3 4 0.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
1000	PERSONNEL SERVICES	\$226,827	\$265,761	\$259,047		\$278,897	\$278,897
1100	PERSONNEL SERVICES P/T	5,000		5,000		5,000	5,000
1110	PERSONNEL SERVICES SUMMER HELP						
1200	PERSONNEL SERVICES OVERTIME	28,000	50,185	28,000		28,000	28,000
2000	OFFICE EQUIPMENT	26,000	9,265			30,000	30,000
4000	CONTRACTUAL EXPENSES	101,975	21,919	69,200		69,500	69,500
4120	RENTAL OF EQUIPMENT	2,000		2,000		2,000	2,000
4170	PAVEMENT REPLACEMENT	1,000	6,330	5,000		5,000	5,000
4200	S U P P L I E S	33,900	16,327	36,900		36,900	36,900
4210	SUPPLIES- VEHICLE MAINTENANCE	1,000	562	1,000		1,000	1,000
4700	VEHICLE REPAIRS / EQUIPMENT	23,000	5,442	13,000		13,000	13,000
	TOTAL	\$448,702	\$375,791	\$419,147		\$469,297	\$469,297

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: F9010. TO F9061.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
8000	9010 NYS RETIREMENT SYSTEM	\$60,000	\$52,013	\$51,986		\$54,765	\$54,765
8000	9030 SOCIAL SECURITY & MEDICARE	17,039	22,904	19,040		20,268	20,268
8000	9031 MEDICARE PAYMENTS	3,985	5,357	4,210		7,926	7,926
8000	9040 WORKER COMPENATION	25,000	12,295	56,900		45,000	45,000
8000	9045 LIFE INSURANCE	100	125	100		124	124
8010	9060 HOSPITAL & MEDICAL INSURANCE	72,000	69,888	80,910		88,425	88,425
8020	9060 DENTAL INSURANCE	3,350	3,762	3,300		2,864	2,864
8030	9060 MEDICARE REIMBURSEMENT	1,800	2,537	2,818		3,186	3,186
	TOTAL	\$183,274	\$168,881	\$219,264		\$222,558	\$222,558

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720. TO F9730.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
7000	9730 INTEREST ON B.A.N.'S	\$0		\$63,556			
	TOTAL	\$0	\$0	\$63,556		\$0	\$0

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	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE :	F 9 9 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2003 TO 5-31-2004	ACTUAL EXPENDED 6-01-2004 TO 5-31-2005	PRIOR YEAR'S BUDGET 6-01-2005 TO 5-31-2006		REQUESTED BUDGET FOR 6-01-2006 TO 5-31-2007	ADOPTED BUDGET FOR 6-01-2006 TO 5-31-2007
9010	9 9 0 1 INTERFUND TRANSFERS-BAN's	\$0					
	TO FUND RADIO TRANSPONDER PROGRAM						
9030	9 9 0 1 TRANSFER TO CAPITAL FUND	150,000	245,000				
9060	9 9 0 1 TRANSFER TO DEBT FUND	137,889	138,464	170,877		202,245	202,245
	TOTAL	\$287,889	\$383,464	\$170,877		\$202,245	\$202,245